

For the Month of November

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 7	9,979.41
					Totals for Fund 199 / 7	332,827.80
					Totals for Fund 211 / 7	1,520.00
					Totals for Fund 240 / 7	43,201.78
					Totals for Fund 410 / 7	6,195.80
					Totals for Fund 429 / 7	500.00
					Totals for Fund 481 / 7	323.72
					Totals for Fund 482 / 7	1,903.24
					Totals for Fund 484 / 7	1,540.74
					Totals for Fund 485 / 7	10,348.36
					Totals for Fund 486 / 7	815.00
					Totals for Fund 599 / 7	750.00
					Totals for Fund 865 / 7	21,987.94
					Totals For Checks	431,893.79

Estimated Number Of Unpaid Checks To Print:0

End of Report